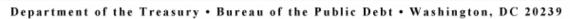
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing June 08, 2010 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828NH9
Series	Z-2013
Interest Rate	1-1/8%
High Yield <sup>1</sup>	1.220%
Allotted at High	58.71%
Price	99.720987
Accrued Interest per \$1,000	None
Median Yield <sup>2</sup>	1.189%
Low Yield <sup>3</sup>	1.098%
Issue Date	June 15, 2010
Maturity Date	June 15, 2013
Original Issue Date	June 15, 2010
Dated Date	June 15, 2010

		· ·
	Tendered	Accepted
Competitive	\$116,224,500,000	\$35,923,890,000
Noncompetitive	\$76,111,500	\$76,111,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$\overline{116,300,611,500}	\$36,000,001,500 <sup>5</sup>
SOMA	\$207,771,500	\$207,771,500
Total	\$116,508,383,000	\$36,207,773,000
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$75,542,000,000	\$13,286,840,000
Direct Bidder <sup>7</sup>	\$14,574,000,000	\$5,856,387,500
Indirect Bidder <sup>8</sup>	\$26,108,500,000	\$16,780,662,500
<b>Total Competitive</b>	\$116,224,500,000	\$35,923,890,000

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{3}</sup>$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$116,300,611,500/\$36,000,001,500 = 3.23

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$33,911,500.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.